

# ReAssure Deposit Growth S4 Pn

## Fund objective

A UK fund investing in short-dated money market instruments and cash deposits with leading financial institutions. The aim of the fund is to provide capital protection with growth at short-term interest rates. The fund aims to minimise the risk of investment loss as a result of stock market fluctuations, whilst offering limited opportunity for growth.

## Detailed fund information

**Unit name** ReAssure Deposit Growth S4 Pn

**FE fundinfo Crown Rating** AA

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Dec-1999

**Fund size** (as at 30-Apr-2024) £0.6m

**Primary asset class** Money Market

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 17-May-2024) GBX 149.60

**Offer price** (as at 17-May-2024) GBX 149.60

**Initial charge** n/a

**Annual charge** 0.65%

## Codes

**Citicode** W437

**ISIN** GB00B196XT51

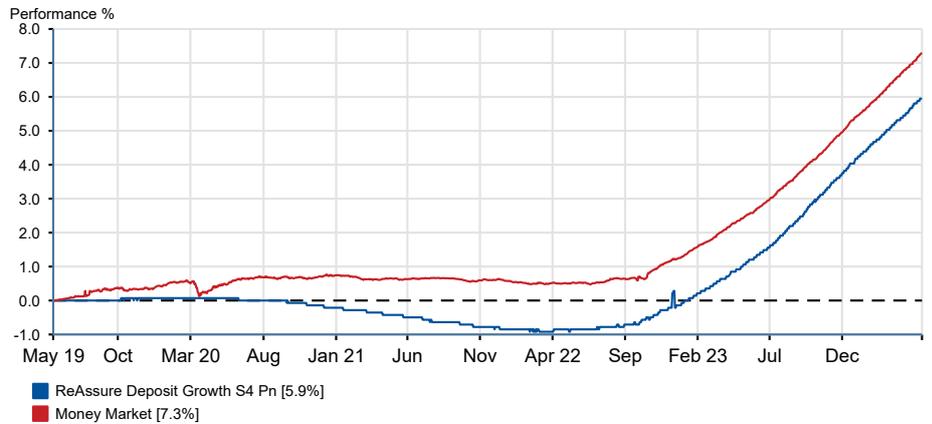
## Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

## Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure Deposit Growth S4 Pn	+1.7	+1.1	+2.3	+4.8	+6.4	+5.9
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Deposit Growth S4 Pn	+1.7	+4.3	+0.8	-0.6	-0.3	+0.1
Money Market	+1.8	+4.1	+0.7	-0.2	+0.3	+0.6

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available